

UNIT NAME: GRISSOM MILITARY REUSE AUTHORITY

PART 2 - RECEIPTS

COUNTY: MIAMI COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>1 PROPERTY MANAGEMENT</u>	
INTEREST EARNED	\$58,343.69
RENTAL OF PROPERTY	\$244,404.00
MISCELLANEOUS REVENUE-OTHER	\$20,281.07
Total for: MISCELLANEOUS	\$323,028.76
SALE OF CAPITAL ASSETS	\$127,945.95
SALE OF INVESTMENTS	\$328,000.00
Total for: OTHER FINANCING SOURCES	\$455,945.95
TOTAL RECEIPTS FOR 1 PROPERTY MANAGEMENT	\$778,974.71
Fund: <u>REVOLVING LOAN FUND</u>	
SALE OF CAPITAL ASSETS	\$1,000.00
Total for: OTHER FINANCING SOURCES	\$1,000.00
TOTAL RECEIPTS FOR REVOLVING LOAN FUND	\$1,000.00
Fund: <u>COUNTY WIDE FUND</u>	
CONTRIBUTIONS AND DONATIONS	\$110,450.00
MISCELLANEOUS REVENUE-OTHER	\$138,500.00
Total for: MISCELLANEOUS	\$248,950.00
TOTAL RECEIPTS FOR COUNTY WIDE FUND	\$248,950.00
Fund: <u>TAX INCREMENT FINANCING #1</u>	
GENERAL PROPERTY TAXES	\$256,412.73
Total for: TAXES	\$256,412.73
TOTAL RECEIPTS FOR TAX INCREMENT FINANCING #1	\$256,412.73
Total Receipts:	\$1,285,337.44